

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF as on 01.05.2020 -Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 828

Dated: 21-04-2020
Read the following:

- 1) Email dt:21.04.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 2) G.O.Rt.No.315, Finance (DCM) Department, Dt:18-04-2020.

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ORDER:

In the reference 1st cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.8,78,53,828/-** (Rupees Eight crores Seventy Eight lakhs Fifty Three thousand Eight Hundred and Twenty Eight only)is due from Government of Telangana towards the principal loan instalments under RIDF as on 01.05.2020 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the references 2nd read above, Government have released BRO for an amount of Rs.640,45.00 Lakhs towards repayment of principal loan instalments during the Current Financial year 2020-21 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the provisions available in BE 2020-21 under the above Head of Account.

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.8,78,53,828/-** (Rupees Eight crores Seventy Eight lakhs Fifty Three thousand Eight Hundred and Twenty Eight only)towards repayment of principal loan as on 01.05.2020 under RIDF as detailed below:

| Due Date | Instalment Amount (In Rupees) |
|-----------------|--------------------------------------|
| 01.05.2020 | 8,78,53,828 |

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the date mentioned at para 3 ante. The above amount may be credited through RTGS or NEFT on or before due date to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA]

**D.RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER